

CITY OF BELMONT

TREASURER'S REPORT

February-03

Investment Detail

Investment Type	Issuer	Maturity Date	Par Amount	Current Market Value*	Monthly Interest Total	Investment Period	Rate
Deposit							
General Account	Bank of America	Daily	\$ 364,199.48	\$ 364,199.48	\$ 202.32	1 day	0.554%
Direct Access Improvement Account	Bank of America	Daily	3,818,665.23	3,818,665.23	3,438.53	1 day	1.200%
Investments:							
L.A.I.F.-POOL	State of California	Daily	12,776,143.86	12,827,626.37	20,708.00	90 days	1.945%
L.A.I.F.-BONDS**	State of California	Daily	15,226,481.15	15,287,837.49	24,679.59	90 days	1.945%
Total			\$ 32,185,489.72	\$ 32,298,328.57	\$ 49,028.44		

* Source of Current Market Value information - statements received from investment institutions.

**L.A.I.F.-RDA BOND accounts were opened on 12/99, SEWER BOND account was opened on 12/01.

City of Belmont Investment Portfolio Trends

